

# CERTIFICATE

To the Clerk of Hodgeman County, State of Kansas

We, the undersigned, officers of  
HorseThief Reservoir Benefit District

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted  
maximum expenditures for the various funds for the year 2011; and (3) the  
Amount(s) of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

			2011 Adopted Budget		
Table of Contents:		Page No.	Expenditure	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebt. & Lease/Purchase		5			
<b>Fund</b>	<b>K.S.A.</b>				
General	0	6	197,960		
Debt Service	10-113	7	1,138,570		
Non-Budgeted Funds		8			
<b>Totals</b>	xxxxxxxxxx		1,336,530	0	
Budget Summary		9			
Neighborhood Revitalization Rebate Resolution			Is a Resolution required?	No	

Assisted by: Kennedy McKee & Company LLP

Address: 1100 W. Frontview  
Dodge City, KS 67801

County Clerk's Use Only

November 1st Total  
Assessed Valuation

State Use Only  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_\_ No \_\_\_\_

Attest: \_\_\_\_\_, 2010

County Clerk

Governing Body

**Computation to Determine Limit for 2011**

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>0</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>0</u>
<b>2010 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2010:</b>	+ _____	0
5. <b>Increase in Personal Property for 2010:</b>		
5a. Personal Property 2010	+ _____	0
5b. Personal Property 2009	- _____	0
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2010:</b>		<u>0</u>
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6)		<u>0</u>
8. Total Estimated Valuation July, 1,2010	_____	0
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>		<u>0</u>
10. Factor for Increase (7 divided by 9)		<u>0.00000</u>
11. Amount of Increase (10 times 3)	+ \$	<u>0</u>
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>	\$	<u><u>0</u></u>
13. <b>Debt Service Levy in this 2011 Budget</b>		<u>0</u>
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>		<u><u>0</u></u>

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

HorseThief Reservoir Benefit District  
Hodgeman County

2011

**ALLOCATION OF MOTOR, RECREATIONAL ,16/20M VEHICLE TAXES & SLIDER**

2010 Budgeted Funds	Tax Levy Amount in 2009 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	0	0	0	0	0
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	0	0	0	0	0

County Treas MVT Estimate 0

County Treas RVT Estimate 0

County Treas 16/20 M Vehicle Tax Estimate 0

County Treas Slider Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Slider Factor 0.00000

### Schedule of Transfers

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total Amount Financed	Principal Balance On	Payments Due	Payments Due
Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	(Beginning Principal)	Jan 1,2010	2010	2011
Total				0	0	0	0

revised 8/06/07

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,085	203,760	55,960
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
LAVTR			0
Slider			0
In Lieu of Taxes			
State Grants	223,911	8,900	
Transfer from Management & Operations Reserve Fund	115,000	100,000	100,000
Park Fees		27,000	42,000
Interest on Idle Funds			
Miscellaneous	4,754		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>343,665</b>	<b>135,900</b>	<b>142,000</b>
<b>Resources Available:</b>	<b>347,750</b>	<b>339,660</b>	<b>197,960</b>
Expenditures:			
Personal services	23,148	77,000	87,000
Commodities	2,284	9,700	10,060
Contractual services	52,206	47,000	49,500
Capital outlay	66,352	150,000	51,400
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>143,990</b>	<b>283,700</b>	<b>197,960</b>
Unencumbered Cash Balance Dec 31	203,760	55,960	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 150,000	204,085	Non-Appr Bal	
<b>See Tab C</b>		Tot Exp/Non-Appr Bal	197,960
		Tax Required	0
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	0

HorseThief Reservoir Benefit District

2011

**FUND PAGE**

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2	2	2
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Transfer from sales tax revenue fund	1,138,213	1,138,821	1,138,570
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,138,213</b>	<b>1,138,821</b>	<b>1,138,570</b>
<b>Resources Available:</b>	<b>1,138,215</b>	<b>1,138,823</b>	<b>1,138,572</b>
Expenditures:			
Principal	540,000	565,000	590,000
Interest	598,213	573,821	548,070
Commission			500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,138,213</b>	<b>1,138,821</b>	<b>1,138,570</b>
Unencumbered Cash Balance Dec 31	2	2	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 1,139,212 1,139,321			
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,138,570
		Tax Required	0
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	0

HorseThief Reservoir Benefit District

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sales Tax Revenue		Management & Operating R		Debt Service Reserve		Series 2005 Capital Project		Series 2007 Capital Project		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	233,333	Cash Balance Jan 1	650,604	Cash Balance Jan 1	1,972,368	Cash Balance Jan 1	4,557,370	7,413,675
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax	1,977,945	Transfer from Sales		Investment Loss	-588	Investment Income	8,812	Investment Income	7,293	
		Tax Revenue	100,000							
Total Receipts	1,977,945	Total Receipts	100,000	Total Receipts	-588	Total Receipts	8,812	Total Receipts	7,293	2,093,462
Resources Available:	1,977,945	Resources Available:	333,333	Resources Available:	650,016	Resources Available:	1,981,180	Resources Available:	4,564,663	9,507,137
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer to:		Transfer to:				Capital Outlay	202,665	Capital Outlay	3,958,214	
Debt Servcie	1,138,213	General	115,000							
Management &										
Operations Reserve	100,000									
Total Expenditures	1,238,213	Total Expenditures	115,000	Total Expenditures	0	Total Expenditures	202,665	Total Expenditures	3,958,214	5,514,092
Cash Balance Dec 31	739,732	Cash Balance Dec 31	218,333	Cash Balance Dec 31	650,016	Cash Balance Dec 31	1,778,515	Cash Balance Dec 31	606,449	3,993,045 **
									3,993,045	**

\*\* Note: These two block figures should agree.



# NOTICE OF BUDGET HEARING

State of Kansas  
Special District  
2011

The governing body of  
HorseThief Reservoir Benefit District  
Hodgeman County

will meet on August 24, 2010 at 11:00 AM at 514 W. Highway 156, Jetmore, KS 67854 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Pawnee Watershed District, Jetmore, KS and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2009		Current Year Estimate for 2010		Proposed Budget Year for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Actual Tax Rate*
General	143,990		283,700		197,960		
Debt Service	1,138,213		1,138,821		1,138,570		
Non-Budgeted Funds	5,514,092						
Totals	6,796,295	0.000	1,422,521	0.000	1,336,530	0	0.000
Less: Transfers	1,353,213		0		0		
Net Expenditures	5,443,082		1,422,521		1,336,530		
Total Tax Levied	0		0		xxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

### Outstanding Indebtedness,

Jan 1,	2008	2009	2010
G.O. Bonds	0	0	0
Revenue Bonds	13,600,000	13,085,000	12,545,000
No-Fund Warrant	0	0	0
Lease Pur. Princ.	0	0	0
Total	13,600,000	13,085,000	12,545,000

\*Tax rates are expressed in mills.

Clerk

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